

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Budget Estimates 2020-21 (Vote on Account) – Tribal Welfare Department – Release of an amount of Rs.24,16,00,000/- (Rupees Twenty four crore sixteen lakhs only) as additional funds to Tribal Welfare Residential Educational Institutions Society to clear the dues to APCO – Administrative Sanction - Amendment - Orders - Issued.

SOCIAL WELFARE (TW.EDN.2) DEPARTMENT

G.O.Rt.No.205

Dated:15-06-2020.
Read the following:-

- 1.From the Director of Social Welfare, AP, report in efile Computer No.1143156, dated:08-05-2020
- 2.G.O.Rt.No.1416, Finance (FMU-Welfare-1) Dept., dt:21-05-2020.
- 3.G.O.Rt.No.168, Social welfare (TW.EDN.2) Dept., dt.26-05-2020.
- 4.From the Secretary, APTWREI Society (Gurukulam),
Lr.Rc.No.APTWRE- 14024/1/2020-ACA-APTWREIS, dt. Nil.
- 5.G.O.Rt.No.1565, Finance (FMU-Welfare-1) Dept., dt:06-06-2020.

ORDER:

In the GOs 2nd and 3rd read above, Government have issued Administrative Sanction order for an amount of Rs. 24,16,00,000/- (Rupees Twenty four crore sixteen lakhs only) as additional funds to clear the dues to APCO .

2. Subsequently, the Secretary, Gurukulam in the letter 4th read above, has requested the Government to revise the order in terms of procedure of drawal of funds i.e., "Adjustment to PD Account instead of Detailed Voucher Bill".

3. Accordingly, Government in the G.O.5th read above have issued orders Sanctioning Rs. 24,16,00,000/- (Rupees Twenty four crore sixteen lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y.2020-21, to clear the dues to APCO.

4. In pursuance of the orders issued in the G.O. 5th read above, Government hereby accord Administrative Sanction i.e., an amendment to G.O.3rd read above, for an amount of Rs. 24,16,00,000 /- (Rupees Twenty four crore sixteen lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during C.F.Y.2020-21, to clear the dues to APCO under the following head of account:-

S.No.	Head of Account	Charged / Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappropriated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Residential Schools for Tribals Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO									
1	222502277001 2310312	V	3,482.34	2,416.00	0.00	5,898.34	3,482.34	2,416.00	0.00
Total			3,482.34	2,416.00	0.00	5,898.34	3,482.34	2,416.00	0.00

5. The Secretary, Andhra Pradesh Tribal Welfare Residential Educational Institutions Society, Tadepalli, AP shall take necessary action accordingly.

(P.T.O)

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6. This order issues with the concurrence of Finance (FMU-Welfare-1) Dept., vide their U.O.No.FIN01-FMU0PC(WEL1)/124/2020, dated:10-06-2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KANTILAL DANDE
SECRETARY TO GOVERNMENT (TW)

To

The Secretary, APTWREI Society (Gurukulam), Tadepalli.

The Director of Treasuries and Accounts, A.P., Vijayawada.

The Pay & Accounts Officer, A.P., Vijayawada.

The Accountant General, A.P., Hyderabad.

Copy to:

The PS to Hon'ble Dy. C.M. and Minister (TW).

The PS to Principal Secretary to Government (TW) .

SF/SC

//FORWARDED :: BY ORDER//

SECTION OFFICER